

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING October 31, 2012



STATE STREET

MENTAL HEALTH TRUST

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
U.S. FIXED INCOME						
AY2L - AK MENTAL HEALTH TRUST RESERV	44,754	-0.62	2.68	9.51	9.11	2.45
SOAMHTF - MENTAL HEALTH TRUST FUND		-0.46	2.85	8.56	8.15	1.48